

ANNUAL FILING AFFIDAVIT

THE STATE OF TEXAS }
 }
COUNTY OF _____ }

I, _____ of the _____
(Name of Duly Authorized District Representative)

_____ hereby
(Name of District)

swear, or affirm, that the district named above has reviewed and approved at a meeting of the Board of Directors of the District on the _____ day of _____, 19____, its annual audit report for the fiscal year or period ended _____ and that copies of the annual audit report have been filed in the district office, located at _____.

(Address of District)

The annual filing affidavit and the attached copy of the annual audit report are being submitted to the Texas Natural Resource Conservation Commission in satisfaction of all annual filing requirements within Section 49.194 of the Texas Water Code.

Date: _____, 19____

By: _____
(Signature of District Representative)

(Typed Name & Title of above District Representative)

Sworn to and subscribed to before me this _____ day of _____, 19____.

(SEAL)

(Signature of Notary)

Commission Expires On: _____, _____, Notary Public in the State of Texas.
(Annual Filing Affidavit Revised 8/95, effective on 9/1/95)

Excerpts from Texas Water Code Section 49.194
Filing of Audits, Affidavits, and Financial Reports

- (a) After the board has approved the audit, it shall submit a copy of the report to the executive director for filing within 135 days after the close of the district's fiscal year.
- (b) If the board refuses to approve the annual audit report, the board shall submit a copy of the report to the executive director for filing within 135 days after the close of the district's fiscal year, accompanied by a statement from the board explaining the reasons for its failure to approve the report.
- (c) Copies of the audit, the annual financial dormancy affidavit, or annual financial report described in Sections 49.197 and 49.198 shall be filed annually in the office of the district.
- (d) Each district shall file with the executive director an annual filing affidavit in a format prescribed by the executive director, executed by a duly authorized representative of the board, stating that all copies of the annual audit report, annual financial dormancy affidavit, or annual financial report have been filed under this section.
- (e) The annual filing affidavit shall be submitted with the applicable annual document when it is submitted to the executive director for filing as prescribed by this subchapter.
- (f) The executive director shall file with the attorney general the names of any districts that do not comply with the provisions of this subchapter.

THE ANNUAL FILING AFFIDAVIT IS PRINTED ON THE OTHER SIDE

Please review the affidavit, making sure it is completed, signed, notarized and included with the audit report before mailing it. Submit the affidavit and audit report to:

Reports & Supervision Team - MC 152
TNRCC - Water Utilities Division
P.O. Box 13087
Austin, Texas 78711-3087
(512) 239 - 6170